

TOWN OF LASALLE
FINANCIAL STATEMENT
AUGUST 31, 2019

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	2019 Budget	2019 YTD Actual August	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual August	2018 % Budget to Actual	2018 YTD Actual December
Revenues								
General Levy	(34,404,200)	(34,550,669.98)	(146,469.98)	100.4%	(31,706,300)	(31,841,529.25)	100.4%	(31,841,529.25)
Supplementary Levy	(195,000)	(448,608.42)	(253,608.42)	230.1%	(195,000)	(818,908.37)	420.0%	(1,035,028.48)
Payments in Lieu of Taxes-General	(40,200)	(40,256.29)	(56.29)	100.1%	(43,600)	(43,648.95)	100.1%	(43,648.95)
Payments in Lieu of Taxes-Supplementary	0	1,720.40	1,720.40	100.0%	0	1,504.41	100.0%	(1,494.39)
Local Improvements	(16,100)	(16,046.01)	53.99	99.7%	(19,300)	(19,266.08)	99.8%	(19,266.08)
Other Revenues	(3,779,400)	(4,252,695.36)	(473,295.36)	112.5%	(3,313,200)	(2,471,679.03)	74.6%	(3,858,569.41)
Revenues	(38,434,900)	(39,306,555.66)	(871,655.66)	102.3%	(35,277,400)	(35,193,527.27)	99.8%	(36,799,536.56)

Expenditures

Mayor & Council

Wages/Benefits	299,200	225,981.19	(73,218.81)	75.5%	267,400	179,968.18	67.3%	241,166.03
Administrative Expenses	38,500	15,432.40	(23,067.60)	40.1%	38,500	7,881.01	20.5%	50,637.58
Personnel Expenses	40,200	12,128.42	(28,071.58)	30.2%	40,200	17,097.78	42.5%	14,970.68
Program Services	26,500	7,219.82	(19,280.18)	27.2%	25,500	6,843.35	26.8%	21,371.78
Expenditures	404,400	260,761.83	(143,638.17)	64.5%	371,600	211,790.32	57.0%	328,146.07
Other Revenues	0	(435.00)	(435.00)	100.0%	0	0.00	100.0%	(921.24)
Mayor & Council	404,400	260,326.83	(144,073.17)	64.4%	371,600	211,790.32	57.0%	327,224.83

Finance & Administration

Wages/Benefits	1,961,700	1,373,278.13	(588,421.87)	70.0%	1,633,300	1,176,280.30	72.0%	1,776,485.28
Administrative Expenses	198,100	169,307.84	(28,792.16)	85.5%	170,400	150,169.50	88.1%	178,881.63
Personnel Expenses	57,500	39,139.43	(18,360.57)	68.1%	37,500	34,254.25	91.3%	49,313.31
Program Services	272,200	132,939.09	(139,260.91)	48.8%	322,200	191,446.47	59.4%	269,510.27
Expenditures	2,489,500	1,714,664.49	(774,835.51)	68.9%	2,163,400	1,552,150.52	71.8%	2,274,190.49
Contributions from Own Funds	(40,000)	(40,000.00)	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(857,500)	(578,793.11)	278,706.89	67.5%	(842,700)	(520,324.23)	61.7%	(856,031.86)
Finance & Administration	1,592,000	1,095,871.38	(496,128.62)	68.8%	1,320,700	1,031,826.29	78.1%	1,418,158.63

Council Services

Wages/Benefits	983,400	625,006.06	(358,393.94)	63.6%	980,900	637,601.34	65.0%	922,024.25
Administrative Expenses	22,100	11,832.97	(10,267.03)	53.5%	27,100	15,251.99	56.3%	13,057.99
Personnel Expenses	49,100	24,337.20	(24,762.80)	49.6%	49,100	14,348.16	29.2%	22,270.32
Program Services	77,300	47,835.18	(29,464.82)	61.9%	67,400	43,315.92	64.3%	70,630.52
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,019.97
Expenditures	1,131,900	709,011.41	(422,888.59)	62.6%	1,124,500	710,517.41	63.2%	1,030,003.05
Other Revenues	(23,500)	(17,477.58)	6,022.42	74.4%	(24,800)	(21,478.39)	86.6%	(44,054.70)
Council Services	1,108,400	691,533.83	(416,866.17)	62.4%	1,099,700	689,039.02	62.7%	985,948.35

Financial Services

Wages/Benefits	147,600	0.00	(147,600.00)	0.0%	261,200	0.00	0.0%	0.00
Long Term Debt Capital Financing	1,964,200	982,086.75	(982,113.25)	50.0%	1,964,200	982,086.75	50.0%	1,964,173.50
Long Term Debt Charges	16,100	0.00	(16,100.00)	0.0%	19,300	0.00	0.0%	19,266.08
Program Services	255,000	20,838.40	(234,161.60)	0.0%	205,000	25,277.30	0.0%	30,152.28
Transfers to Own Funds	9,742,100	7,255,754.68	(2,486,345.32)	74.5%	8,219,700	5,523,967.54	67.2%	10,348,682.06
Financial Services	12,125,000	8,258,679.83	(3,866,320.17)	68.1%	10,669,400	6,531,331.59	61.2%	12,362,273.92

Alley Closing Program

Program Services	0	6,321.24	6,321.24	100.0%	0	0.00	100.0%	0.00
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Division of IT (DoIT)

Wages/Benefits	484,400	315,199.20	(169,200.80)	65.1%	476,100	306,520.68	64.4%	460,099.76
Administrative Expenses	303,600	215,923.06	(87,676.94)	71.1%	277,100	218,223.17	78.8%	267,630.32
Personnel Expenses	9,000	10,174.42	1,174.42	113.1%	9,000	3,151.71	35.0%	4,842.16
Transfers to Own Funds	156,000	156,000.00	0.00	100.0%	153,000	153,000.00	100.0%	153,000.00
Financial Services	953,000	697,296.68	(255,703.32)	73.2%	915,200	680,895.56	74.4%	885,572.24

Fire

Wages/Benefits	2,145,500	1,334,040.98	(811,459.02)	62.2%	2,053,800	1,374,494.71	66.9%	2,149,960.60
Administrative Expenses	61,100	51,799.90	(9,300.10)	84.8%	60,400	47,521.42	78.7%	57,288.83
Personnel Expenses	122,600	57,580.86	(65,019.14)	47.0%	110,600	81,011.27	73.3%	122,960.45
Vehicle/Equipment Expenses	130,200	88,687.18	(41,512.82)	68.1%	125,700	88,711.11	70.6%	135,506.97
Program Services	25,000	11,683.67	(13,316.33)	46.7%	23,000	15,925.39	69.2%	21,198.50
Transfers to Own Funds	608,000	608,000.00	0.00	100.0%	308,000	308,000.00	100.0%	308,000.00
Expenditures	3,092,400	2,151,792.59	(940,607.41)	69.6%	2,681,500	1,915,663.90	71.4%	2,794,915.35
Other Revenues	(10,000)	(5,020.76)	4,979.24	50.2%	(10,000)	(4,411.52)	44.1%	(9,839.90)
Fire	3,082,400	2,146,771.83	(935,628.17)	69.7%	2,671,500	1,911,252.38	71.5%	2,785,075.45

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<u>Police / Dispatch</u>								
Wages/Benefits	6,837,200	4,605,910.38	(2,231,289.62)	67.4%	6,711,000	4,550,988.09	67.8%	6,688,597.52
Administrative Expenses	171,200	140,900.41	(30,299.59)	82.3%	170,200	122,119.08	71.8%	183,576.76
Personnel Expenses	114,500	157,998.77	43,498.77	138.0%	112,000	89,552.26	80.0%	122,155.62
Facility Expenses	155,000	103,363.88	(51,636.12)	66.7%	155,000	104,834.92	67.6%	164,867.33
Vehicle/Equipment Expenses	136,100	88,583.87	(47,516.13)	65.1%	141,100	97,604.05	69.2%	141,262.46
Program Services	137,000	119,642.39	(17,357.61)	87.3%	138,000	176,062.37	127.6%	275,177.47
Transfers to Own Funds	80,000	69,521.24	(10,478.76)	86.9%	0	0.00	100.0%	0.00
Expenditures	7,631,000	5,285,920.94	(2,345,079.06)	69.3%	7,427,300	5,141,160.77	69.2%	7,575,637.16
Grants	(73,600)	(81,876.95)	(8,276.95)	111.3%	(63,800)	(138,486.12)	217.1%	(159,105.89)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(37,729.45)
Other Revenues	(260,500)	(220,631.39)	39,868.61	84.7%	(262,600)	(208,278.68)	79.3%	(312,636.48)
Police / Dispatch	7,296,900	4,983,412.60	(2,313,487.40)	68.3%	7,100,900	4,794,395.97	67.5%	7,066,165.34
<u>Police Services Board</u>								
Wages/Benefits	26,000	17,441.79	(8,558.21)	67.1%	40,500	31,027.40	76.6%	38,043.59
Administrative Expenses	19,100	4,349.20	(14,750.80)	22.8%	16,000	5,523.27	34.5%	14,858.24
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,952.19	41.6%	2,952.19
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	6,846.05	684.6%	(12,748.79)
Expenditures	54,300	24,775.09	(29,524.91)	45.6%	64,600	46,348.91	71.8%	43,105.23
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	54,300	24,775.09	(29,524.91)	45.6%	64,600	46,348.91	71.8%	43,105.23
<u>Conservation Authority</u>								
Program Services	275,000	205,599.75	(69,400.25)	74.8%	246,000	195,612.75	79.5%	260,817.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	14,296.41	(27,103.59)	34.5%	41,400	12,687.96	30.7%	35,323.78
Other Revenues	(20,000)	(20,692.00)	(692.00)	103.5%	(20,000)	(18,763.00)	93.8%	(19,601.00)
Protective Inspection & Control	21,400	(6,395.59)	(27,795.59)	-29.9%	21,400	(6,075.04)	-28.4%	15,722.78
<u>Emergency Measures</u>								
Program Services	31,000	63,341.46	32,341.46	204.3%	31,000	30,583.52	98.7%	31,798.96
<u>Public Works Summary</u>								
Wages/Benefits	6,207,500	3,878,673.54	(2,328,826.46)	62.5%	5,883,400	3,676,772.07	62.5%	5,672,249.40
Long Term Debt	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Administrative Expenses	366,800	334,731.12	(32,068.88)	91.3%	358,500	324,534.46	90.5%	343,819.21
Personnel Expenses	128,000	94,337.79	(33,662.21)	73.7%	120,000	78,301.07	65.3%	118,467.20
Facility Expenses	1,935,900	1,044,285.56	(891,614.44)	53.9%	1,931,700	1,071,980.95	55.5%	1,790,885.44
Vehicle/Equipment Expenses	652,900	464,978.46	(187,921.54)	71.2%	611,000	539,622.74	88.3%	860,421.87
Program Services	6,160,300	3,360,477.70	(2,799,822.30)	54.6%	6,377,200	2,776,322.38	43.5%	5,588,542.19
Transfers to Own Funds	3,116,900	238,646.11	(2,878,253.89)	7.7%	2,561,100	214,421.43	8.4%	3,105,404.02
Expenditures	18,980,300	9,622,107.01	(9,358,192.99)	50.7%	18,254,900	8,887,931.83	48.7%	17,891,742.79
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Other Revenues	(10,390,700)	(5,320,736.83)	5,069,963.17	51.2%	(10,198,300)	(5,070,955.12)	49.7%	(9,963,568.77)
Public Works Summary	8,177,600	4,095,393.45	(4,082,206.55)	50.1%	7,644,600	3,610,999.98	47.2%	7,516,220.56
<u>Public Works Corporate</u>								
Wages/Benefits	1,149,100	732,302.86	(416,797.14)	63.7%	1,141,300	691,679.55	60.6%	1,040,052.09
Administrative Expenses	366,800	334,731.12	(32,068.88)	91.3%	358,500	324,534.46	90.5%	343,819.21
Personnel Expenses	128,000	94,337.79	(33,662.21)	73.7%	120,000	78,301.07	65.3%	118,467.20
Expenditures	1,643,900	1,161,371.77	(482,528.23)	45.1%	1,619,800	1,094,515.08	97.3%	1,502,338.50
Other Revenues	(1,013,200)	(670,222.40)	342,977.60	66.2%	(994,200)	(655,891.26)	66.0%	(985,034.96)
Public Works Corporate	630,700	491,149.37	(139,550.63)	77.9%	625,600	438,623.82	70.1%	517,303.54
<u>Roads/Drainage</u>								
Wages/Benefits	644,600	520,091.82	(124,508.18)	80.7%	630,600	486,150.43	77.1%	712,035.72
Vehicle/Equipment Expenses	34,000	11,732.82	(22,267.18)	34.5%	34,000	9,272.29	27.3%	19,754.21
Program Services	611,800	240,008.31	(371,791.69)	39.2%	501,100	237,665.83	47.4%	384,924.36
Expenditures	1,290,400	771,832.95	(518,567.05)	59.8%	1,165,700	733,088.55	62.9%	1,116,714.29
Other Revenues	0	(5,979.46)	(5,979.46)	100.0%	0	(411.65)	0.0%	(17,810.65)
Roads/Drainage	1,290,400	765,853.49	(524,546.51)	59.4%	1,165,700	732,676.90	62.9%	1,098,903.64

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Drainage								
Wages/Benefits	434,100	264,367.22	(169,732.78)	60.9%	426,800	276,094.80	64.7%	409,840.17
Expenditures	434,100	264,367.22	(169,732.78)	56.7%	426,800	276,094.80	56.8%	409,840.17
Drainage	434,100	264,367.22	(169,732.78)	4.5%	426,800	276,094.80	7.5%	409,840.17
Storm Sewers								
Wages/Benefits	118,000	69,897.42	(48,102.58)	59.2%	115,900	66,795.80	57.6%	100,903.78
Program Services	20,000	13,416.86	(6,583.14)	67.1%	0	0.00	100.0%	0.00
Expenditures	138,000	83,314.28	(54,685.72)	60.4%	115,900	66,795.80	57.6%	100,903.78
Storm Sewers	138,000	83,314.28	(54,685.72)	100.8%	115,900	66,795.80	95.1%	100,903.78
Facilities & Fleet								
Wages/Benefits	1,647,900	1,013,426.52	(634,473.48)	61.5%	1,491,000	968,999.97	65.0%	1,529,886.10
Facility Expenses	1,935,900	1,044,285.56	(891,614.44)	53.9%	1,931,700	1,071,980.95	55.5%	1,790,885.44
Vehicle/Equipment Expenses	575,400	436,997.75	(138,402.25)	76.0%	533,500	509,123.54	95.4%	811,204.93
Transfer to Own Funds	223,700	238,646.11	14,946.11	106.7%	219,300	214,421.43	97.8%	220,404.02
Expenditures	4,382,900	2,733,355.94	(1,649,544.06)	62.4%	4,175,500	2,764,525.89	66.2%	4,352,380.49
Other Revenues	(50,000)	(20,157.85)	29,842.15	40.3%	(47,300)	(22,040.55)	46.6%	(55,568.35)
Facilities & Fleet	4,332,900	2,713,198.09	(1,619,701.91)	62.6%	4,128,200	2,742,485.34	66.4%	4,296,812.14
Parks								
Wages/Benefits	914,300	501,828.05	(412,471.95)	54.9%	806,900	482,386.12	59.8%	783,726.42
Vehicle/Equipment Expenses	15,500	4,580.69	(10,919.31)	29.6%	15,500	7,392.81	47.7%	10,959.58
Program Services	459,700	162,030.87	(297,669.13)	35.3%	395,000	191,591.44	48.5%	355,412.81
Expenditures	1,389,500	668,439.61	(721,060.39)	48.1%	1,217,400	681,370.37	56.0%	1,150,098.81
Other Revenues	(38,000)	(45,314.45)	(7,314.45)	119.3%	(35,000)	(43,633.12)	124.7%	(53,155.73)
Parks	1,351,500	623,125.16	(728,374.84)	46.1%	1,182,400	637,737.25	53.9%	1,096,943.08
Water								
Wages/Benefits	1,009,300	581,087.71	(428,212.29)	57.6%	984,600	526,068.75	53.4%	821,549.18
Vehicle/Equipment Expenses	20,000	6,827.89	(13,172.11)	34.1%	20,000	8,578.60	42.9%	12,345.58
Program Services	2,952,900	1,647,972.41	(1,304,927.59)	55.8%	3,353,500	1,114,755.57	33.2%	2,740,435.18
Transfers to Own Funds	1,574,800	0.00	(1,574,800.00)	0.0%	1,157,900	0.00	0.0%	1,790,000.00
Expenditures	5,557,000	2,235,888.01	(3,321,111.99)	40.2%	5,516,000	1,649,402.92	29.9%	5,364,329.94
Consumption/Base Rate Revenues	(5,441,000)	(2,580,723.31)	2,860,276.69	47.4%	(5,417,000)	(2,471,219.34)	45.6%	(5,160,200.24)
Other Revenues	(116,000)	(99,990.33)	16,009.67	86.2%	(99,000)	(114,258.84)	115.4%	(206,022.25)
Water	0	(444,825.63)	(444,825.63)	100.0%	0	(936,075.26)	100.0%	(1,892.55)
Wastewater								
Wages/Benefits	290,200	195,671.94	(94,528.06)	67.4%	286,300	178,596.65	62.4%	274,255.94
Long Term Debt Charges	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Vehicle/Equipment Expenses	8,000	4,839.31	(3,160.69)	60.5%	8,000	5,255.50	65.7%	6,157.57
Program Services	2,115,900	1,297,049.25	(818,850.75)	61.3%	2,127,600	1,232,309.54	57.9%	2,107,769.84
Transfers to Own Funds	1,318,400	0.00	(1,318,400.00)	0.0%	1,183,900	0.00	0.0%	1,095,000.00
Expenditures	4,144,500	1,703,537.23	(2,440,962.77)	41.1%	4,017,800	1,622,138.42	40.4%	3,895,136.81
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,713,000)	(1,878,605.20)	1,834,394.80	50.6%	(3,592,800)	(1,742,345.56)	48.5%	(3,454,822.52)
Other Revenues	(19,500)	(19,743.83)	(243.83)	101.3%	(13,000)	(21,154.80)	162.7%	(30,954.07)
Wastewater	0	(400,788.53)	(400,788.53)	100.0%	0	(347,338.67)	100.0%	(2,593.24)
Winter Control								
Program Services	200,000	316,207.01	116,207.01	158.1%	200,000	294,359.94	147.2%	198,007.04
Traffic Control								
Program Services	72,000	41,536.52	(30,463.48)	57.7%	82,000	42,958.70	52.4%	95,803.59
Handi-Transit								
Program Services	55,000	24,291.30	(30,708.70)	44.2%	61,000	19,765.90	32.4%	43,309.20
LaSalle Transit								
Program Services	480,200	279,540.87	(200,659.13)	58.2%	225,000	253,654.04	112.7%	489,268.00
Transfers to Own Funds	0	0.00	0.00	100.0%	0	225,000.00	100.0%	49,063.77
Expenditures	480,200	279,540.87	(200,659.13)	58.2%	225,000	478,654.04	212.7%	538,331.77
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	0	(222,818.43)	100.0%	(253,128.51)
Other Revenues	(64,500)	(31,122.88)	33,377.12	48.3%	0	(30,931.31)	100.0%	(60,203.26)
LaSalle Transit	164,700	248,417.99	83,717.99	150.8%	225,000	224,904.30	100.0%	225,000.00

	2019 Budget	2019 YTD Actual August	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual August	2018 % Budget to Actual	2018 YTD Actual December
<u>Street Lighting</u>								
Program Services	260,000	139,440.92	(120,559.08)	53.6%	260,000	145,635.19	56.0%	257,578.02
<u>Crossing Guards</u>								
Wages/Benefits	87,800	49,969.04	(37,830.96)	56.9%	87,200	48,710.13	55.9%	80,039.41
Administrative Expenses	700	750.60	50.60	107.2%	800	750.60	93.8%	750.60
Program Services	1,000	481.89	(518.11)	48.2%	1,000	0.00	0.0%	17.29
Crossing Guards	89,500	51,201.53	(38,298.47)	57.2%	89,000	49,460.73	55.6%	80,807.30
<u>Garbage Collection</u>								
Program Services	646,000	420,964.26	(225,035.74)	65.2%	625,000	409,886.16	65.6%	630,031.36
<u>Garbage Disposal</u>								
Program Services	970,000	560,245.48	(409,754.52)	57.8%	915,000	532,792.21	58.2%	928,753.10
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,190,700	1,319,730.31	(870,969.69)	60.2%	1,975,400	1,334,728.35	67.6%	1,919,763.89
Administrative Expenses	51,700	46,182.61	(5,517.39)	89.3%	51,500	43,910.83	85.3%	52,333.92
Personnel Expenses	36,100	19,035.75	(17,064.25)	52.7%	33,800	21,956.36	65.0%	37,762.78
Vehicle/Equipment Expenses	7,500	3,067.89	(4,432.11)	40.9%	7,500	1,717.47	22.9%	7,193.44
Program Services	296,100	202,445.19	(93,654.81)	68.4%	284,600	184,439.08	64.8%	300,397.16
Transfers to Own Funds	215,000	188,075.00	(26,925.00)	87.5%	215,000	199,227.50	92.7%	212,417.00
Expenditures	2,797,100	1,778,536.75	(1,018,563.25)	63.6%	2,567,800	1,785,979.59	69.6%	2,529,868.19
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,545,800)	(1,689,834.00)	855,966.00	66.4%	(2,499,500)	(1,652,330.65)	66.1%	(2,518,998.43)
Culture & Recreation Summary	251,300	88,702.75	(162,597.25)	35.3%	68,300	133,648.94	195.7%	10,869.76
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	1,082,200	573,505.79	(508,694.21)	53.0%	907,200	569,149.42	62.7%	835,038.02
Administrative Expenses	51,700	46,182.61	(5,517.39)	89.3%	51,500	43,910.83	85.3%	52,333.92
Personnel Expenses	36,100	19,035.75	(17,064.25)	52.7%	33,800	21,956.36	65.0%	37,762.78
Vehicle/Program Expenses	7,500	1,725.44	(5,774.56)	23.0%	7,500	335.78	4.5%	5,811.75
Program Services	64,200	43,272.35	(20,927.65)	67.4%	57,200	46,916.59	82.0%	75,313.19
Transfers to Own Funds	175,000	148,075.00	(26,925.00)	84.6%	175,000	159,227.50	91.0%	172,417.00
Expenditures	1,416,700	831,796.94	(584,903.06)	58.7%	1,232,200	841,496.48	68.3%	1,178,676.66
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(39,971.74)	44,928.26	47.1%	(81,400)	(48,092.45)	59.1%	(82,871.17)
Culture & Recreation Corporate	1,331,800	791,825.20	(539,974.80)	59.5%	1,150,800	793,404.03	68.9%	1,095,805.49
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	308,100	220,145.13	(87,954.87)	71.5%	272,900	236,072.65	86.5%	288,534.29
Program Services	33,400	33,623.49	223.49	100.7%	30,400	25,574.00	84.1%	36,525.31
Expenditures	341,500	253,768.62	(87,731.38)	74.3%	303,300	261,646.65	86.3%	325,059.60
Other Revenues	(422,500)	(334,161.59)	88,338.41	79.1%	(363,000)	(386,580.83)	106.5%	(426,703.72)
Culture & Recreation Community Programs	(81,000)	(80,392.97)	607.03	99.3%	(59,700)	(124,934.18)	209.3%	(101,644.12)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	50,000	67,011.59	17,011.59	134.0%	48,500	24,085.98	49.7%	38,493.33
Other Revenues	(15,000)	(74,934.18)	(59,934.18)	499.6%	(5,000)	(2,823.43)	56.5%	(14,791.33)
Culture & Recreation Cultural Programs	35,000	(7,922.59)	(42,922.59)	-22.6%	43,500	21,262.55	48.9%	23,702.00
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	101,700	49,200.11	(52,499.89)	48.4%	98,200	56,283.22	57.3%	91,658.15
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	93,500	48,609.91	(44,890.09)	52.0%	93,500	55,381.29	59.2%	101,987.49
Expenditures	195,200	97,810.02	(97,389.98)	50.1%	191,700	111,664.51	58.3%	193,645.64
Other Revenues	(244,000)	(127,661.85)	116,338.15	52.3%	(241,400)	(138,061.04)	57.2%	(223,410.75)
Culture & Recreation Hospitality	(48,800)	(29,851.83)	18,948.17	61.2%	(49,700)	(26,396.53)	53.1%	(29,765.11)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(810,800)	(469,270.19)	341,529.81	57.9%	(815,800)	(424,252.49)	52.0%	(817,310.57)
VRC Arenas	(810,800)	(469,270.19)	341,529.81	57.9%	(815,800)	(424,252.49)	52.0%	(817,310.57)

	2019 Budget	2019 YTD Actual August	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual August	2018 % Budget to Actual	2018 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	471,600	315,242.32	(156,357.68)	66.9%	479,500	315,739.32	65.9%	463,820.33
Vehicle/Equipment Expenses	0	1,342.45	1,342.45	100.0%	0	1,381.69	100.0%	1,381.69
Program Services	50,000	4,367.98	(45,632.02)	8.7%	50,000	30,185.12	60.4%	44,250.31
Expenditures	521,600	320,952.75	(200,647.25)	61.5%	529,500	347,306.13	65.6%	509,452.33
Other Revenues	(585,000)	(385,134.24)	199,865.76	65.8%	(611,200)	(395,571.60)	64.7%	(572,248.87)
VRC Aquatic Centre	(63,400)	(64,181.49)	(781.49)	101.2%	(81,700)	(48,265.47)	59.1%	(62,796.54)
<u>VRC Fitness Centre</u>								
Wages/Benefits	189,700	127,901.71	(61,798.29)	67.4%	187,500	125,792.65	67.1%	199,653.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	5,000	5,559.87	559.87	111.2%	5,000	2,296.10	45.9%	3,827.53
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%	40,000.00
Expenditures	234,700	173,461.58	(61,238.42)	73.9%	232,500	168,088.75	72.3%	243,480.96
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,400)	(234,253.54)	109,146.46	68.2%	(342,000)	(226,654.39)	66.3%	(349,936.00)
VRC Fitness Centre	(108,700)	(60,791.96)	47,908.04	55.9%	(109,500)	(58,565.64)	53.5%	(106,455.04)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	37,400	33,735.25	(3,664.75)	90.2%	30,100	31,691.09	105.3%	41,059.67
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	37,400	33,735.25	(3,664.75)	90.2%	30,100	31,691.09	105.3%	41,059.67
Other Revenues	(40,200)	(24,446.67)	15,753.33	60.8%	(39,700)	(30,294.42)	76.3%	(31,726.02)
LaSalle Outdoor Pool	(2,800)	9,288.58	12,088.58	-331.7%	(9,600)	1,396.67	-14.6%	9,333.65
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	564,600	378,999.30	(185,600.70)	67.1%	547,200	370,241.28	67.7%	553,642.87
Administrative Expenses	20,300	10,240.93	(10,059.07)	50.5%	20,200	9,955.63	49.3%	20,524.60
Personnel Expenses	9,200	8,865.24	(334.76)	96.4%	9,200	8,881.42	96.5%	9,436.86
Program Services	23,400	2,577.91	(20,822.09)	11.0%	23,400	4,896.70	20.9%	16,882.44
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	38,000	38,000.00	100.0%	38,000.00
Expenditures	655,500	438,683.38	(216,816.62)	66.9%	638,000	431,975.03	67.7%	638,486.77
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%	(2,230.63)
Other Revenues	(50,500)	(60,850.00)	(10,350.00)	120.5%	(42,500)	(59,700.00)	140.5%	(111,250.00)
Development & Strategic Initiatives	605,000	377,833.38	(227,166.62)	62.5%	595,500	370,044.40	62.1%	525,006.14
<u>Building Division</u>								
Wages/Benefits	452,300	147,308.65	(304,991.35)	32.6%	443,000	267,285.95	60.3%	349,756.29
Administrative Expenses	4,600	1,815.79	(2,784.21)	39.5%	4,600	3,617.65	78.6%	4,806.08
Personnel Expenses	10,700	6,467.87	(4,232.13)	60.5%	10,700	4,326.11	40.4%	5,722.05
Program Services	180,000	233,486.81	53,486.81	129.7%	176,700	158,946.37	90.0%	292,586.49
Transfers to Own Funds	0	292,013.69	292,013.69	100.0%	8,900	13,474.66	151.4%	77,132.61
Expenditures	647,600	681,092.81	33,492.81	105.2%	643,900	447,650.74	69.5%	730,003.52
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%	0.00
Other Revenues	(567,000)	(681,092.81)	(114,092.81)	120.1%	(643,900)	(447,650.74)	69.5%	(730,003.52)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<u>Agriculture / Reforestation</u>								
Program Services	0	0.00	0.00	100.0%	25,000	0.00	0.0%	0.00
Other Revenues	0	0.00	0.00	100.0%	(25,000)	0.00	0.0%	0.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	38,434,900	24,791,769.52	(13,643,130.48)	64.5%	35,277,400	21,951,457.72	62.2%	36,693,248.80
T o t a l	0	(14,514,786.14)	(14,514,786.14)	100.0%	0	(13,242,069.55)	100.0%	(106,287.76)
General Fund	0	(13,669,171.98)	(13,669,171.98)	100.0%	0	(11,958,655.62)	100.0%	(101,801.97)
Water Fund	0	(444,825.63)	(444,825.63)	100.0%	0	(936,075.26)	100.0%	(1,892.55)
Wastewater Fund	0	(400,788.53)	(400,788.53)	100.0%	0	(347,338.67)	100.0%	(2,593.24)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
AUGUST 31, 2019

09/09/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE AUG 31, 2019
TECHNOLOGY	0.00	21,610.91		141.58		(28,875.69)				0.00
Network equipment	0.00	11,236.49		26.40		(11,262.89)				0.00
Server equipment & upgrades	0.00	3,588.06		53.38		(3,641.44)				0.00
Website	0.00		7,123.20	18.15		(7,141.35)				0.00
Access Control	0.00	6,786.36		43.65		(6,830.01)				0.00
STRATEGIC INITIATIVES	0.00	24,003.15		239.86		(24,243.01)				0.00
VC Wayfinding Signage	0.00	8,673.47		129.04		(8,802.51)				0.00
Highway 401 Gateway Sign	0.00	14,935.65		109.92		(15,045.57)				0.00
Population Sign	0.00	394.03		0.90		(394.93)				0.00
HYDRO GENERATOR	8,210.32			33.13					(8,243.45)	0.00
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
CAPITAL-COUNCIL SERVICES	0.00		13,432.32	34.22		(13,466.54)				0.00
Compensation Review	0.00		13,432.32	34.22		(13,466.54)				0.00
CAPITAL-FIRE	0.00	7,213.13	100,560.43	695.84		(108,469.40)				0.00
Respirator Fit Tester Machine	0.00	7,213.13		72.34		(7,285.47)				0.00
Electronic Tracking System	0.00		2,814.68	28.22		(2,842.90)				0.00
Fire Master Plan	0.00		58,214.38	291.12		(58,505.50)				0.00
A/C Watch Office	0.00		4,304.45	43.16		(4,347.61)				0.00
Radio Study/Training	0.00		35,226.92	261.00		(35,487.92)				0.00
CAPITAL-POLICE	0.00	69,174.42		346.82						0.00
Vehicles	0.00	69,174.42		346.82	(69,521.24)					0.00
CAPITAL-ROADS	89,288.62	132,124.58	35,633.30	3,176.94		(4,704.59)				255,518.85
Transportation Master Plan	89,288.62		32,336.28	2,154.43						123,779.33
Oakdale Trails Development	0.00	1,373.76		17.28		(1,391.04)				0.00
Signal Assessment	0.00		3,297.02	16.53		(3,313.55)				0.00
Upgrade Judy Recker Cres	0.00	130,750.82		988.70						131,739.52
TRANSIT	(32,832.24)		128,016.13	1,609.86		(69,388.12)	(60,237.87)			(32,832.24)
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	1,609.86		(69,388.12)	(60,237.87)			0.00
DRAINS	0.00	67,879.74	65,317.80	738.99		(82,441.78)			(51,494.75)	0.00
Herb Gray Parkway Drainage Reports	0.00		51,494.75						(51,494.75)	0.00
Culvert-Lepain Pond	0.00	67,879.74		680.64		(68,560.38)				0.00
Front Road Park Drainage	0.00		13,823.05	58.35		(13,881.40)				0.00
CAPITAL-FACILITIES & FLEET	0.00	607,955.80	9,992.83	5,744.47		(623,693.10)				0.00
Roads-Paint Machine	0.00	15,242.84		226.78		(15,469.62)				0.00
Roads-Sign Machine	0.00	5,693.47		84.71		(5,778.18)				0.00
Corp-Pickup-VIN#593325	0.00	34,309.17		509.24		(34,818.41)				0.00
Parks-Pickup-VIN#426094	0.00	42,296.16		608.25		(42,904.41)				0.00
Corp-Pickup-VIN#602042	0.00	32,601.75		409.84		(33,011.59)				0.00
Roads-Road Closure Trailers	0.00	9,152.29		115.10		(9,267.39)				0.00
Vollmer-Renovations	0.00	112,403.25		1,000.29		(113,403.54)				0.00
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		269.81		(22,048.76)				0.00
PW-Barn Eaves Troughs	0.00	16,281.60		143.18		(16,424.78)				0.00
Roads-Pickup-VIN#556727 (2018)	0.00	1,139.72		11.42		(1,151.14)				0.00
VC-Arena Lighting	0.00	135,462.91		1,086.66		(136,549.57)				0.00
VC-Carpet	0.00	8,395.20		84.18		(8,479.38)				0.00
Parks-Dump Truck	0.00	92,611.78		921.22		(93,533.00)				0.00
VC-Scrubber	0.00	7,632.00		76.54		(7,708.54)				0.00
PW-Barn Floor	0.00	55,149.50		126.42		(55,275.92)				0.00

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
AUGUST 31, 2019

09/09/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE AUG 31, 2019
Fleet-GPS	0.00	12,181.69		31.04		(12,212.73)				0.00
VC-Concession Building Repairs	0.00		1,857.12	4.73		(1,861.85)				0.00
Outdoor Pool Heater	0.00	5,623.52		14.33		(5,637.85)				0.00
VC-Arena Sprinkler Head Cages	0.00		8,135.71	20.73		(8,156.44)				0.00
CAPITAL-CULTURE & RECREATION	0.00		5,309.91	48.40		(5,358.31)				0.00
Planters	0.00		5,309.91	48.40		(5,358.31)				0.00
CAPITAL-PARKS	0.00	52,399.07	21,167.74	613.77		(74,180.58)				0.00
Accessible Playground-Marcotte Park	0.00	24,117.12		358.79		(24,475.91)				0.00
Vollmer Master Plan	0.00		17,707.90	91.31		(17,799.21)				0.00
Floating Dock Installation	0.00		3,052.80	30.62		(3,083.42)				0.00
Soccer Field Maintenance Equipment	0.00	28,281.95		131.01		(28,412.96)				0.00
Replace Signs	0.00		407.04	2.04		(409.08)				0.00
CAPITAL-PLANNING & DEVELOPMENT	0.00		18,222.22	192.68		(18,414.90)				0.00
Official Plan Review	0.00		2,513.47	37.38		(2,550.85)				0.00
Comprehensive Zoning Bylaw	0.00		15,708.75	155.30		(15,864.05)				0.00
CAPITAL-SEWER	0.00	44,490.50	6,661.64	328.41			(51,480.55)			0.00
PS-Other Maintenance	0.00		6,661.64	41.21			(6,702.85)			0.00
Zoom Camera	0.00	23,120.90		156.72			(23,277.62)			0.00
Manhole Rain Catchers	0.00	21,369.60		130.48			(21,500.08)			0.00
WORK IN PROGRESS										
CELL TOWER BUILDING	0.00	86,283.70		1,174.54		(87,458.24)				0.00
PARKING LOT SIGNS	0.00	8,646.14		73.66		(8,719.80)				0.00
TIME & ATTENDANCE SYSTEM	0.00	24,701.82		108.69		(24,810.51)				0.00
MILL & PAVE PROGRAM-2018	0.00	176,424.31		2,195.50		(178,619.81)				0.00
MILL & PAVE	0.00	308,468.89		785.96		(309,254.85)				0.00
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	775,876.84		6,743.83						890,228.88
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	76,506.22		797.42		(77,303.64)				0.00
PEDESTRIAN BRIDGE-BRUNET	0.00	67,841.36		172.86		(68,014.22)				0.00
PEDESTRIAN BRIDGE-NEWMAN	0.00	8,323.96		21.21		(8,345.17)				0.00
CHAPPUS DRAIN	29,297.21			(636.85)						28,660.36
BESSETTE DRAIN	34,134.17			(648.86)						33,485.31
LEPAIN DRAIN	68,765.63			(1,209.88)						67,555.75
WEST BRANCH CAHILL DRAIN	19,042.63			(511.80)						18,530.83
ST MICHAELS DRAIN	520.81	34,831.43		(2.60)						35,349.64
VC ICE PLANT	0.00	14,481.20		124.82			(14,606.02)			0.00
HOWARD INDUST PARK (INT)	32,288.87			537.56						32,826.43
WATERMAIN-Canard Watermain	0.00	11,633.16		140.86			(11,774.02)			0.00
WATERMAIN-Front Road Watermain	0.00	118,133.18		848.01			(118,981.19)			0.00
DRINKING WATER SYSTEM INITIATIVE	0.00		46,271.06	196.83			(46,467.89)			0.00
WATER MODEL UPDATE	0.00		12,608.23	12.95			(12,621.18)			0.00
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00									2,307,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	654,470.40		3,644.25						658,114.65
FOURTH CONCESSION DRAIN	21,901.30		23,031.85	(88.63)						44,844.52
BURKE DRAIN	6,487.94		11,041.02	(25.76)						17,503.20
HOWARD AVENUE DRAIN	804.01		406.63	(4.01)						1,206.63
FOURTH CONC BRANCH DRAIN-GARLATTI	0.00		457.92							457.92
THIRD CONCESSION DRAIN	0.00		1,077.06							1,077.06
HOWARD/BOUFFARD MASTER DRAINAGE PL	94,323.58		56,688.33	2,342.26						153,354.17
HOWARD/BOUFFARD LAND ACQUISITION	0.00	528,564.54		1,359.30						529,923.84
RIVERDANCE PROPERTY	(42,972.48)	13,391.00							(564,160.00)	(593,741.48)
HERITAGE STORM IMPROVEMENT	115,291.59	788,035.96		6,037.56						909,365.11
OLIVER FARMS STORM IMPROVEMENT	0.00	126,995.33		743.90		(127,739.23)				0.00
WATERFRONT	1,869,157.74	26,330.74								1,895,488.48
	4,677,185.63	4,876,791.48	563,019.62	38,878.55	(69,521.24)	(1,943,501.49)	(316,168.72)	0.00	(623,898.20)	7,202,785.63

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
AUGUST 31, 2019

09/09/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- RESERVES/ RES FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE AUG 31,2019
RESERVES											
GREEN SPACE/WOODLOT	431,905.19				2,763.75					(8,685.05)	425,983.89
VEHICLE & EQUIPMENT	4,604,779.08	1,738,246.11			15,774.56			(557,587.75)			5,801,212.00
INFRASTRUCTURE	12,284,190.05	3,131,800.00			20,600.00			(1,013,269.65)			14,423,320.40
SPECIAL PROJECTS	1,179,440.27	152,400.00			569,344.00			(89,654.76)		(63,557.52)	1,747,971.99
TAX STABILIZATION	4,012,558.95	208,100.00									4,220,658.95
WORKING CAPITAL	453,467.33				52,448.00					(26,250.00)	479,665.33
RECREATION COMPLEX	1,553,670.70	24,475.00						(282,989.33)			1,295,156.37
RESERVES	24,520,011.57	5,255,021.11			660,930.31			(1,943,501.49)		(98,492.57)	28,393,968.93
RESERVE FUNDS											
BUILDING ACTIVITY	(176,818.95)	292,013.69			750.00						115,944.74
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	11,962,406.05	292,013.69			750.00						12,255,169.74
RESERVES/RESERVE FUNDS	36,482,417.62	5,547,034.80			661,680.31			(1,943,501.49)		(98,492.57)	40,649,138.67

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
AUGUST 31, 2019

09/09/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE AUG 31,2019
DEFERRED REVENUE										
SEWER PROJECTS	2,125,459.33				33,985.65		(51,480.55)			2,107,964.43
WATER PROJECTS	5,337,095.10				121,769.67		(189,844.28)			5,269,020.49
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	11,199,531.66			1,452,133.00	235,200.28	(205,976.73)				12,680,888.21
DC PROJECTS (NON-GROWTH RELATED)	14,592,982.42	530,400.00			294,461.61					15,417,844.03
FEDERAL GAS TAX	3,347,625.54	2,192,129.68			71,572.69		(14,606.02)			5,596,721.89
PROVINCIAL GAS TAX/TRANSIT	45,567.15	13,876.00			794.72		(60,237.87)			0.00
OCIF-FORMULA BASED	477,982.65	493,049.00			12,347.09	(40,000.00)				943,378.74
DEPOSITS FROM DEVELOPERS	2,545,363.46			561,500.00	53,231.69				(513,697.20)	2,646,397.95
CONTRIBUTIONS FROM DEVELOPERS	889,405.10			29,093.00	15,418.72					933,916.82
PARKLAND DEDICATION	387,486.26			34,500.00	8,256.99					430,243.25
DEFERRED REVENUE	42,448,498.67	3,229,454.68		2,077,226.00	847,039.11	(245,976.73)	(316,168.72)		(513,697.20)	47,526,375.81